

# State of Arizona



## Campaign Finance Report

**WASHINGTON ELEMENTARY PAC**  
**Committee #: 2030**

**Treasurer: GOOD, LORRAINE M**  
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### 2000 June 30th Report

Election Cycle: **1999-2000**  
Date Filed: June 24, 2000  
Reporting Period: January 1, 2000-May 31, 2000

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,558.53
Total Cash Receipts this Reporting Period:	\$254.44
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,812.97

Report ID: 10433

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$65.00	\$0.00	\$65.00	\$265.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$178.50	\$0.00	\$178.50	\$615.10
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.94	\$0.00	\$10.94	\$20.83
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,312.04
<b>Total Income</b>		\$254.44	\$0.00	\$254.44	\$2,212.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$400.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$400.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HOURIHAN, VIRGINIA	02/08/2000	\$35.00	\$115.00
Address:	5301 W Willow Ave, Glendale, AZ 85304		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Name:	PUTMAN, NANCY	02/08/2000	\$30.00	\$30.00
Address:	5319 E Woodridge Dr, Scottsdale, AZ 85254		Cash	
Occupation:	TEACHER, WASHINGTON ELEMENTARY SCHOOL DISTRICT			
Total of Individual Contributions			\$65.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$65.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div>	01/25/2000	<div>\$10.00</div> <div>Cash</div>	\$615.10
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Contributions</div> </div>	02/08/2000	<div>\$77.50</div> <div>Cash</div>	\$615.10
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Contributions</div> </div>	03/28/2000	<div>\$81.00</div> <div>Cash</div>	\$615.10
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Contributions</div> </div>	05/09/2000	<div>\$10.00</div> <div>Cash</div>	\$615.10
Total of Small Contributions		\$178.50	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$178.50	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	01/25/2000	\$1.92	\$20.83
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	02/25/2000	\$2.15	\$20.83
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	03/25/2000	\$2.02	\$20.83
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	04/25/2000	\$2.35	\$20.83
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
<b>Name:</b>	DESERT SCHOOLS FEDERAL CREDIT UNION	05/25/2000	\$2.50	\$20.83
<b>Address:</b>	PO Box 11350, , Phoenix, AZ 85061		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Dividend			
Total of Other Receipts, Interest & Dividends			\$10.94	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.94	

